RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Nov 4 , 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	17005		By paid depositors, Coin, $	2806	63
Bars, $	64353131	72	Bars, $	26351	66
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin	663		Bars exchanged for gold coin	27195	24
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $	14205	
			Bars, $	64299584	82
	64370143	35		64370143	35

SILVER COIN AND BARS.

To balance—Coin, $	190445		By paid for silver in gold deposits		11534
Bars, $	122008	83	Silver deposit bars	1804	59
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk	4711606		Exchanged for gold coin		5
			Paid in change on Gold Deposits		163
			Balance—Coin, $	178248	
			Bars, $	151119	30
	171029	34		171029	34

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 148 10	$ 1057 50	$ 1331 24	$ 57193	$ 958977
Received					
Total					
By payments				58820	58820
Balance	148 10	1057 50	1331 24	513173	900157

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$			$	
Gold.			*Silver.*		
Double-Eagles		13085	Standard Dollars		746
Eagles		620	Half-Dollars		48750
Half-Eagles		500	Quarter-Dollars		25750
Three-Dollar Pieces			Dimes		26840
Quarter-Eagles			Minor Coins		2308
Dollars					
		14205			178248

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$	
Currency		238
Gold		
Silver		
Minor Coins		21
		23821

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1.600.695.22
Silver.....$ 18.191.88
TOTAL, $ 1.618.887.10

Jas Moza
for Cashier.

[Ed. 3-28-'92—1,000.] T. B.